

**Water Pollution Abatement Projects Administration Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 1999  
(Amounts in thousands)

	<u>1999</u>	<u>1998</u>
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Miscellaneous.....	\$.....7,050.....	\$.....5,719.....
Total revenues.....	<u>7,050</u>	<u>5,719</u>
Other financing sources:		
Operating transfers in.....	<u>5</u>	<u>5</u>
Total other financing sources.....	<u>5</u>	<u>5</u>
Total revenues and other financing sources.....	<u>7,050</u>	<u>5,719</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Environmental affairs.....	<u>5,129</u>	<u>4,325</u>
Total expenditures.....	<u>5,129</u>	<u>4,325</u>
Other financing uses:		
Fringe benefit cost assessment.....	1,070	1,064
Operating transfers out.....	<u>529</u>	<u>291</u>
Total other financing uses.....	<u>1,599</u>	<u>1,355</u>
Total expenditures and other financing uses.....	<u>6,728</u>	<u>5,680</u>
Excess of revenues and other financing sources over expenditures and other financing uses.....	322	39
Fund balance at beginning of year.....	<u>101</u>	<u>62</u>
Fund balance at end of year.....	<u>\$ 423</u>	<u>\$ 101</u>